



Portfolio Activity Summary

Transactions	Current Period Value	Year-To-Date Value*
Beginning Cash Balance	320,918.56	--
INFLOWS		
Contributions	48,858.90	101,026.40
Total Inflows	\$48,858.90	\$101,026.40
OUTFLOWS **		
Withdrawals	(369,754.00)	(421,921.50)
Short Fees Charged	(23.46)	(90.16)
Total Outflows	(\$369,777.46)	(\$422,011.66)
TRADE ACTIVITY		
Settled Sales/Maturities/Redemptions		160,216.40
Settled Securities Purchased		(163,525.00)
Total Trade Activity	\$0.00	(\$3,308.60)
Ending Cash Balance	\$0.00	--

Securities Transferred In/Out	Current Period Value	Year-To-Date Value*
Securities Transferred Out	21,422.88	21,422.88

* Year to date information is calculated on a calendar year basis.

** Your account's standing instructions use a FIRST IN, FIRST OUT method for relieving assets from your position